

REPORT OF MONTHLY MEETING NO. 2019-10

HELD ON

THURSDAY, OCTOBER 24, 2019

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2019-10 held on Thursday, October 24, 2019

<u>ITEMS</u>	<u>CLASSIFICATION</u>	<u>PAGES</u>
Call to Order		
Roll Call		
Secretary's Report	Recording Secretary presents minutes of previous meetings for approval.	
Refunds	Errors in deduction and non-members Full refunds to employees due to separation from service Refund in accordance with Section 8-170 of the law governing the Fund Refund Reissued to New Payee Refund elections in lieu of annuity Refund of Spousal Contributions ½% refunds to new annuitants Adjusted Refund	4 - 10
Invoices	Administrative and Investment Fees	11 - 14
Annuities	Annuities for Employees Annuities for Widows, Widowers and Minor Children, Reversionary Annuities Adjusted Annuities .	15 - 23
Disability	Applications for Duty and Ordinary Disability benefits Applications for Extensions of Duty and Ordinary Disability benefits Adjusted Duty and Ordinary Disability benefits	24 - 29
Membership	Applications Change in Dates of Birth Administrative Review	30
Treasurer's Report	City Treasurer's Statement of Account As of 09/30/2019	31
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Public Comment		
Update on Fund's Net Position		
Legislation		
Investments		
- Market Environment		
- Monthly Performance Report		
- MEABF Staff Investment Report		
- WatchList		
- Liquidity Needs		
- Update On Global Low Volatility Request for Proposal		
Administrative Reports		
- Update on PBS		
- Update on Auditor Request for Proposal		

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	RW	Returned to Work
B	Reversionary	MED	Updated Medical Records	S	Less than 10 years of Service
C	Calculated upon death of Employee	MMI	Maximum Medical Update	SPE	Specialist Doctor Visit
CX	Credit Expires	N	See Notes in File	T	Term Annuity
D	Death	NTE	Note for Mercy Works Update	W	Withdraw/Waiting to apply
DU	Duty Disability	OR	Ordinary Disability	WC	Workmens' Compensation
DIS	Discharged	R	Reciprocal Annuity	X	Married @ Resignation,
EID	Errors in Deduction	RES	Resigned		Not Married @ Effective Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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Interim Executive Director Report

- Certification of Trustee Election
- Semi Annual Executive Session Review
- FOIA Update
- Blind Mailings Relating to Healthcare

Old Business/New Business

Legal Update

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The Monthly Meeting of the Retirement Board was called to order by the President, Thomas J. McMahon, at 9:00 a.m. in the offices of the Fund, 321 N Clark Street, Suite 700, on Thursday, October 24, 2019.

The following were present:

Thomas J. McMahon	President
Reshma Soni	Vice President arrived 9:07 a.m.
Verna R. Thompson	Recording Secretary
Jeffrey J. Johnson	Trustee
Melissa Conyears-Ervin	Treasurer arrived 9:15 a.m.

Also Present:

Stacey Ruffolo	Interim Executive Director
Mary Patricia Burns	Attorney at Law
Donna Hansen	Office Manager
Steve Yoon	Investment Officer
Sandra Shelby	Comptroller
Kimberly Carroll	Benefits Manager
Terence P. Sullivan	M.D.
Brian Wrubel	Marquette Associates
Jamie Wesner	Marquette Associates
Neil Capps	Marquette Associates
Nicole Johnson-Barnes	Marquette Associates
Nikki Rials	Contributions Accounting Supervisor
Marty Johnson	City of Chicago
Robert Molaro	RSM Associates
Mauricio Banuelos	City of Chicago
Emanuel Dawson	MEABF Annuitant

Absent:

SECRETARY'S REPORT

Trustee Johnson motioned that the Minutes of Meeting No. 2019-09 be approved as submitted. Seconded Trustee Thompson. Carried: Ayes- Trustee Johnson, Trustee McMahon and Trustee Thompson. Nays-None.

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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REFUND DUE TO ERRORS IN DEDUCTION AND NON-MEMBERS

Refund a/c errors in deduction

<u>Name</u>	<u>Dept</u>	<u>Reason</u>	<u>Amount</u>
DAVIS, SHALER	BE	NEW ANNUITANT	\$18.92
DICKEN, CALOGERA	WATER MGM	NEW WIDOW ANNUITANT	\$5.53
GARZA, CORNELL	STS & SAN	NEW ANNUITANT	\$50.49
GONZALEZ, LORENZO G	BE	NEW ANNUITANT	\$8.02
LAPKE, MARK T	OEMC	PAYROLL ADJUSTMENT	\$277.77
MOORE-MATTHEW, AUDREY L	BE	NEW WIDOW ANNUITANT	\$6.64
O CONNELL, JENNIE	BE	NEW ANNUITANT	\$5.59
PERERA, JOSEFINA	AGING	NEW ANNUITANT	\$6.11
PETSCHENKO, MICHAEL	FLEET	NEW ANNUITANT	\$25.11
RECCHIA, JOHN T	AVIATION	NEW ANNUITANT	\$217.60
SAWYER, KENNETH	STS & SAN	NEW ANNUITANT	\$206.70
SZYKOWNY, ROBERT R	STS & SAN	NEW ANNUITANT	\$12.07
WILLIAMS, DAISY	OEMC	NEW ANNUITANT	\$6.46
Total Refund a/c errors in deduction		13 Case(s)	\$847.01

Refund to Laborers a/c non-members

<u>Name</u>	<u>Dept</u>	<u>Period</u>	<u>Amount</u>
BRANCH, RONALD K	FINANCE	03/31/2019 TO 06/30/2019	\$1,103.27
DICARO JR, PAUL A	STS & SAN	06/30/2017 TO 04/30/2019	\$19,001.95
FITZGERALD, MICHAEL J	BUILDINGS	08/31/2017 TO 04/30/2019	\$12,057.11
VILLALPANDO, SONIA	FINANCE	06/15/2019 TO 08/31/2019	\$1,467.18
WESTMORELAND, TAMIKA S	FINANCE	03/31/2019 TO 06/30/2019	\$1,103.27
Total Refund to Laborers a/c non-members		5 Case(s)	\$34,732.78

TOTAL REFUND DUE TO ERRORS IN DEDUCTION AND NON-MEMBERS

18 Case(s) \$35,579.79

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D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

<u>Name</u>	<u>Dept</u>	<u>Resignation Date</u>	<u>Amount</u>	<u>Note</u>
ALEXANDER, BERTHA M	POLICE	12/18/2018	\$331.22	
ANDERSON, BRANDON W	CPL	08/07/2019	\$4,420.55	
ANDERSON, VERONICA M	POLICE	09/02/2019	\$22,560.21	
APATA, CHRISTOPHER B	BE	09/11/2019	\$24,569.96	
BAEZ, KALANI	BE	07/26/2019	\$11,237.28	
BALLARD, MARSHAUN M	BE	08/23/2019	\$8,769.43	
BANKS, ROBBIE R	BE	09/01/2019	\$19,057.85	
BLUST, CHRISTINE M	BE	08/25/2019	\$27,643.42	
BOOKER, TESHIA D	BE	08/28/2019	\$17,224.98	
BOYER, JARED P	BE	08/06/2019	\$36,018.85	
BROOKS, AMINA M	BE	08/20/2019	\$15,442.88	
CAMACHO, EVELYN	BE	02/27/2017	\$22,332.92	
CARTER, JASON J	BE	12/14/2012	\$7,644.24	
CELIO, BRANDON R	BE	09/13/2019	\$54,287.64	A:40, S:15.5
CHATTERJEE, RANITA	BUS AFFAIRS	08/09/2019	\$5,122.72	
CLEMONS, EBONIE N	OEMC	08/05/2019	\$5,450.73	
CRUZ, ANDREA E	BE	08/26/2019	\$1,301.45	
DAVIS, SHELITA M	BE	09/01/2019	\$14,370.80	
DICKINSON, JENNIFER L	OEMC	09/13/2019	\$28,251.99	
FELTON, KIM	BE	08/16/2019	\$9,640.11	
FREEMAN, KENNETH L	BE	05/19/2019	\$5,951.46	
FULSON, SHARICE D	BE	08/26/2019	\$19,201.85	
GIOIA, CHARISSE M	POLICE	08/26/2019	\$14,173.47	
HANKLE, VEOLA	FINANCE - COMPT	08/16/2019	\$38,746.47	
HENDERSON, TAMEKA L	POLICE	08/31/2019	\$3,970.65	
HERNANDEZ, JOSE G	AVIATION	08/12/2019	\$7,286.45	
HERNANDEZ, YESENIA	BE	08/27/2019	\$26,322.89	
HINES, CRYSTAL A	BE	01/15/2014	\$1,772.75	
HOLT, JOSEPH C	OEMC	06/30/2019	\$10,720.30	
HUDSON, JASON T	BE	08/25/2019	\$64,174.25	A:40, S:19.5
HYLANT, JOHN D	BE	08/07/2019	\$33,226.65	
JACKSON, ANTHONY	BE	08/30/2019	\$6,444.76	
JOHNSTON, MONTIETH M	BE	08/14/2019	\$9,123.76	
JONES, JEVONDA E	BE	08/22/2019	\$9,874.12	
KASINSKAS, VIDA	BE	08/29/2006	\$9,058.90	
KEENAN, ELIZABETH A	BE	07/06/2019	\$35,450.34	
KELLY, LAURA M	BE	09/01/2005	\$1,822.39	
LAPKE, MARK T	OEMC	03/28/2019	\$4,005.05	
LEWIS, ERICA M	BE	08/29/2019	\$12,584.75	
LEWIS, NANCY L	OEMC	07/01/2019	\$76,843.48	A:41, S:14.5
LOPEZ RIOS, TAINA T	BE	08/12/2019	\$6,846.45	

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REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

<u>Name</u>	<u>Dept</u>	<u>Resignation Date</u>	<u>Amount</u>	<u>Note</u>
MADLOCK, DANIELLE S	BE	06/19/2019	\$9,518.04	
MALDONADO HERNANDEZ, J	BE	08/25/2019	\$28,481.62	
MARTIN, MICHELLE E	BE	07/12/2019	\$15,328.75	
MEEKS, VALERIE	BE	08/30/2019	\$6,534.90	
MINTER, VESTIE O	BE	08/28/2019	\$4,677.74	
MORGAN, JELISA N	BE	08/28/2019	\$11,276.91	
POWERS, BONNIE M	BE	08/26/2019	\$7,520.15	
QUINONES-FELIX, LISA V	BE	01/26/2018	\$47,102.03	
RANDLE, LATOYA M	OEMC	03/05/2019	\$3,360.06	
RHINE, GILDA	BE	08/28/2019	\$11,238.55	
ROYAL, RICKY D	BE	08/22/2019	\$39,638.18	
RUENGER, LINDSEY A	BE	07/26/2019	\$11,370.00	
SAFINSKI, KAMILA J	BE	08/25/2019	\$10,796.16	
SAMUELS, EDWARD B	MAYOR'S OFFICE	08/23/2019	\$12,265.49	
SCHMIDT, BARBARA A	OEMC	08/30/2019	\$7,004.56	
SHARPE, ASHANTI C	BE	09/25/2017	\$2,618.57	
SINGLETARY, CATRINA G	BE	09/01/2019	\$6,100.30	
SMITH, MASHANA L	BE	03/08/2019	\$44,563.40	
STEVENSON, SUSEJA D	OEMC	07/22/2019	\$949.63	
SUMMERVILLE, DANIELLE K	BE	08/01/2019	\$26,205.04	
TROTTER, IESHA N	BD OF ELEC	08/28/2019	\$763.28	
WELCH, RODRICK J	BE	05/25/2017	\$4,538.99	
WELLDE III, GEORGE W	CITY TREASURER	05/17/2019	\$22,050.22	
WHITE, MICHELLE N	BE	03/16/2019	\$648.76	
YAMINI JR, HUBERT J	BE	05/21/2019	\$4,583.55	

TOTAL REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

66 Case(s) \$1,072,415.30

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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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REFUND IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND

<u>Name</u>	<u>Dept</u>	<u>Date of Death</u>	<u>Pay to</u>	<u>Amount</u>
COOPER JR, JOHNNY	STS & SAN	07/15/2019	DesBen (1/2)	\$54,712.83
Total REFUND IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND			1 Case(s)	\$54,712.83

REFUND OF DIFFERENCE IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND

<u>Name</u>	<u>Dept</u>	<u>Date of Death</u>	<u>Pay to</u>	<u>Amount</u>
ENOCH, SHIRLEY F	BE	08/03/2019	DesBen (2/2)	\$11,139.84
O MARA, ROBERT J	BUILDINGS	03/27/2019	DesBen (1/2)	\$31,856.80
Total REFUND OF DIFFERENCE IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND			2 Case(s)	\$42,996.64

REFUND ELECTIONS IN LIEU OF EMPLOYEE ANNUITY 40 ILCS 5/8-171

<u>Name</u>	<u>Dept</u>	<u>Resignation Date</u>	<u>Amount</u>
BABER JR, ANDREW L	BE	08/30/2019	\$7,379.58
LOVE JORDAN, JOHN C	BE	08/19/2019	\$101,550.60
SINGLETON, KATHY	BE	08/30/2019	\$21,773.03
Total REFUND ELECTIONS IN LIEU OF EMPLOYEE ANNUITY		3 Case(s)	\$130,703.21

REFUND ELECTIONS IN LIEU OF SPOUSE ANNUITY

<u>Name</u>	<u>Dept</u>	<u>Date of Death</u>	<u>Spouse Name</u>	<u>Amount</u>
RENFROE JR, EVERETT M	BE	12/15/2018	RENFROE JR, EV	\$9,829.01
Total REFUND ELECTIONS IN LIEU OF SPOUSE ANNUITY			1 Case(s)	\$9,829.01

REFUND OF SPOUSAL CONTRIBUTIONS (To New Annuitants with No Spouse at the Time of Retirement)

<u>Name</u>	<u>Dept</u>	<u>Effective Date</u>	<u>Amount</u>
ANDERSON, PETER O	BE	09/01/2019	\$14,660.88
ANDERSON, SARAH L	BE	09/01/2019	\$10,699.60
ANDERSON-WHEELER, L	TRANS	09/25/2018	\$14,468.67
ARMAND, HELEN J	FAMILY & SUPP	09/01/2019	\$36,584.17
AYALA, MARIA G	BE	10/31/2018	\$225.91
BARRERA, FELIX	BE	01/10/2019	\$27.12
BENNETT, PASCHEL R	BE	09/01/2019	\$41,317.77
BRYANT, DAVID A	PBC	09/22/2019	\$27,137.52

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<u>Name</u>	<u>Dept</u>	<u>Effective Date</u>	<u>Amount</u>
BUTLER, ROBERT L	AVIATION	06/22/2019	\$20,865.89
CARRION, CARMEN	BE	08/22/2019	\$25,152.64
CROWDER, LORETTA	BE	01/01/2019	\$12.62
DEVLOO, RITA M	BE	11/30/2018	\$19.64
DIAZ, GLORIA	BE	12/01/2018	\$12.85
GARZA, CORNELL	STS & SAN	08/27/2019	\$21,684.60
GLETTEN, KATHA Y	BE	07/01/2019	\$5,114.55
GONZALEZ, ALFREDO R	BE	08/01/2019	\$17,729.30
GONZALEZ, LORENZO G	BE	08/31/2019	\$25,225.33
GRIFFIN, LYNDA C	BE	01/31/2019	\$18.85
GUTIERREZ, MARCELINO	TRANS	08/28/2019	\$28,092.60
GUTIERREZ, SYLVIA	BE	02/28/2019	\$22.26
HARRISON, EMMA	BE	02/28/2019	\$19.70
HELM, WILLIAM	AVIATION	08/17/2019	\$10,688.76
JOHNSON, ANDREA M	OEMC	09/11/2019	\$41,035.37
JUAREZ, MARIA E	BE	03/31/2018	\$10.12
KEMP, DEIRDRE	BE	01/11/2019	\$26.90
KOROLIS, HELEN	BE	08/23/2018	\$10.32
LATCHIN, JOEL S	WATER	09/22/2019	\$10,726.18
LOMAX, ROSIE	BE	04/30/2019	\$19.52
LOWE, LOLA M	BE	09/13/2019	\$8,104.94
MACE, TONY M	BE	02/28/2019	\$28.12
MARTIN, DENISE	OEMC	09/01/2019	\$3,258.83
MARTY, MARY E	BE	08/31/2019	\$26,274.52
MAYFIELD, WINNIE N	BE	07/25/2019	\$11,431.90
MCBRIDE, KATHY	BE	03/14/2019	\$15.08
MILLER, LOUISE	BE	06/30/2018	\$11.17
MILLER, ROBERT	CPL	09/16/2019	\$51,888.61
MYLOGLOU, JOANNA	BE	03/29/2019	\$11.00
PALMER, SHARON L	BE	06/29/2019	\$20,631.59
PEPPERS, BARBARA J	BE	08/31/2019	\$12,759.54
PEREZ, JOSEPH H	AVIATION	09/14/2019	\$20,593.54
PRADO, PATRICIA	FAMILY & SUPP	09/19/2019	\$20,984.69
RICO, EFREN	AVIATION	08/01/2019	\$648.98
SAMUEL, LUCINDA F	CPL	09/01/2019	\$23,233.89
SHEGOG, VERLICIA A	BE	02/28/2019	\$39.35
SHIPPS, ANNETTE S	AVIATION	09/01/2019	\$34,783.57
TODT, GEORGE R	HEALTH	08/01/2019	\$1,103.26
TROTTER, VALERIE A	BE	09/10/2019	\$7,601.37
VAZQUEZ LUCIANO, VELMA	FAMILY & SUPP	09/01/2019	\$37,855.29
WALKER, PATTIE J	BE	11/27/2018	\$17.11

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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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REFUND OF SPOUSAL CONTRIBUTIONS (To New Annuitants with No Spouse at the Time of Retirement)

<u>Name</u>	<u>Dept</u>	<u>Effective Date</u>	<u>Amount</u>
WELLINGTON, LORRAINE M	BE	11/30/2018	\$27.06
WILLIAMS, CARIE C	BE	08/14/2019	\$15,519.79
WILLIAMS, DAISY	OEMC	09/01/2019	\$12,537.92
WILLIAMS, REGINALD B	TRANS	09/01/2019	\$22,935.75
Total REFUND OF SPOUSAL CONTRIBUTIONS		53 Case(s)	\$683,906.51

TOTAL REFUNDS	\$2,030,143.29
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ADJUSTED REFUND

<u>Name</u>	<u>Refund Type</u>	<u>Reason</u>	<u>Resignation Date</u>	<u>Amount</u>
NONE				ORG ADJ

Trustee Johnson moved that the various amounts shown for refunds be approved for payment in the amount shown opposite their respective names. Seconded Trustee Thompson. Carried: Ayes- Trustee Johnson, Trustee McMahon and Trustee Thompson. Nays-None.

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
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Report for Monthly Meeting No. 2019-10 on held on Thursday, October 24, 2019
ADMINISTRATIVE & OPERATING DISBURSEMENTS

	2019 BUDGET	YEAR-TO-DATE 09/30/19	YTD % EXPENDED	FOR APPROVAL
PERSONNEL	\$3,534,843.00	\$ 2,514,994.70	71.1%	\$ 244,680.37
Salaries & Wages - Regular				241,676.12
Salaries & Wages - Part-Time				3,004.25
Employee Insurance & Benefits	1,439,297.00	1,016,314.39	70.6%	110,591.69
Healthcare-Actives, net of EE prem contributions				110,591.69
PROFESSIONAL SERVICES				
Actuarial Services	81,000.00	50,630.00	62.5%	-
Legal Advisory Services	252,000.00	122,356.66	48.6%	16,000.02
Burke Burns & Pinelli, Ltd.: Legal services				
09/26/19, Inv#26747, 08/01/19 - 08/30/19				10,473.30
09/26/19, Inv#26748, 08/01/19 - 08/30/19				4,312.10
09/26/19, Inv#26749, 08/16/19 - 08/29/19				162.00
09/27/19, Inv#26750, 08/23/19				27.45
09/26/19, Inv#26751, 08/07/19 - 08/08/19				697.57
09/26/19, Inv#26752, 08/14/19 - 08/20/19				327.60
Other Consulting Services				
Medical Services	75,000.00	43,750.00	58.3%	6,250.00
Terence P Sullivan, MDSC:				
Services 09/01/19 - 09/30/19				6,250.00
Audit Services	41,000.00	-	0.0%	-
Legislative Liason - Robert S. Molaro	18,480.00	12,320.00	66.7%	1,540.00
Tax Consulting	1,000.00	-	0.0%	-
IT Consulting	28,650.00	24,516.00	85.6%	14,862.00
CMD Consulting Solutions, LLC:				
Inv#1440, Network support - onsite, 07/19				1,680.00
Inv#1440, Cyber Security Awareness, 07/19				92.00
LaSalle Consulting Partners, Inc.:				
IT Security Service & Risk Assessment				13,000.00
Rodman Design:				
Inv#4532, Added procurement document				90.00
Benefit Payment & Payroll Services	461,570.00	8,525.20	1.8%	726.05
ADP, Inc. - Payroll processing - 2019				577.05
Midwest Time Recorder Inc.:				
August attendance services				149.00
COMMUNICATIONS EXPENSES				
Printing & Publications	153,000.00	57,211.43	37.4%	3,460.00
DDC:				
Inv#20193052, Annual charge service fee				
re: Illinois legislature demographics report				3,285.00
Peggy Shapiro Graphic Design, Inc.:				
Design & Layout - Newsletter				175.00
Postage	25,000.00	18,264.62	73.1%	1,776.94
USPS, Registered Mail				13.60
United States Postal Service:				
09/19, Regular Postage - meter account				1,700.00
US Messenger & Logistics, Inc.:				
Inv#3234-46545 services from				
08/02/19 - 08/30/19				63.34

Report for Monthly Meeting No. 2019-10 on held on Thursday, October 24, 2019
ADMINISTRATIVE & OPERATING DISBURSEMENTS

	2019 BUDGET	YEAR-TO-DATE 09/30/19	YTD % EXPENDED	FOR APPROVAL
Telephone & Communications	\$ 35,500.00	\$ 26,180.23	73.7%	\$ 2,913.99
GC Pivotal LLC:				
Inv#2656553, VOIP Telefax services, 09/19				134.66
Mitel Cloud Services, Inc., Phone system, 10/19				2,089.33
Cogent Comm, 09/01/19, Internet - Onsite				450.00
Business Continuity - Managers Cell Phone				
Reimbursement - September				240.00
OTHER OPERATING EXPENSES				
Rental & Utilities*	669,600.00	332,072.82	49.6%	65,188.67
321 North Clark Property LLC:				
09/19 Rent				59,941.78
Proportionate share of 2018 Real Estate Taxes				4,488.57
*Total YTD Expenses for Rent & Utilities				
includes reimbursement				
check of \$168,570 from lessor				
ComEd, Services from 07/31/19 - 08/29/19				758.32
Contractual Services				
Trustee Election Services	38,580.00	111.00	0.3%	-
Death Service	2,000.00	1,750.00	87.5%	-
Shredding & Storage Charges	23,320.00	17,628.36	75.6%	1,911.94
Iron Mountain:				
Inv#BYBR657, Storage charges				960.21
Federal Companies:				
Inv#23493, 09/19 Storage charges				844.90
Shred-it USA:				
Inv#8128166549, Shredding charges				106.83
Dues & Subscriptions	17,290.00	14,534.25	84.1%	1,329.94
Ahead of Our Time Publishing, Inc.:				
Annual subscription re: Capital Fax				500.00
Corporate Mastercard:				
Chicago Sun-Times, Digital subscription				7.49
Chicago Tribune, Digital subscription				7.96
Wall Street Journal, (2) Digital subscriptions				19.49
IPPFA:				
2020 Membership dues				
IL Public Pension Fund Association				795.00
Equipment Rental & Maintenance	8,720.00	3,573.83	41.0%	-
Repairs & Maintenance Office	3,300.00	298.75	9.1%	-

Report for Monthly Meeting No. 2019-10 on held on Thursday, October 24, 2019
ADMINISTRATIVE & OPERATING DISBURSEMENTS

	2019 BUDGET	YEAR-TO-DATE 09/30/19	YTD % EXPENDED	FOR APPROVAL
Insurance:				
Fiduciary, Fidelity Bond, Property, Employment	\$ 233,000.00	\$ 14,072.17	6.0%	\$ -
Travel Expenses - Conferences & Others	12,000.00	15,279.35	127.3%	2,317.37
Corporate Mastercard:				
Airfare for S Yoon to attend the AAAIM Conference in NY, NY on 09/03/19 - 09/05/19				320.60
Lodging to attend the 2019 Reciprocal Conf in Champaign, IL on 08/11/19 - 08/14/19 for the following:				
Donna Hansen				123.17
Andrew Koziol				246.34
Erik Hernandez				246.34
Gerardo Ramirez				246.34
Jonathan Facundo				246.34
Steve Yoon:				
Reimbursement for expenses incurred while attending the AAAIM Conference held in New York, NY on 09/03/19 - 09/05/19				888.24
Office & Computer Supplies	96,490.00	49,212.00	51.0%	11,816.44
Office Supplies				
Staples Advantage:				
Inv#3423000314, Other Office Supplies				31.80
Computer/Technical Expense				
InSite:				
Inv#761, Annual Support & Maintenance				9,050.00
CMD Consulting Solutions, LLC:				
Inv#1440, Cloud retention service, 07/19				749.00
Inv#1440, Cloud remote monitoring, 07/19				150.00
BatterySharks.com:				
09/12/19, Inv#551980, Battery replacement				65.64
Corporate Mastercard:				
Liquid Web:				
08/19 Charge re: secure website hosting				72.00
CMD Consulting Solutions, LLC:				
Inv#1440, Firewall monthly subscription, 07/19				138.00
Inv#1440, AlienVault monthly subscription, 07/19				1,560.00
Miscellaneous Expense	7,080.00	2,812.57	39.7%	199.99
09/19, Qildro, Subpoena & Other:				(250.00)
Corporate Mastercard:				
iTunes, Cloud storage used for iPads during				9.99
Standard Parking:				
Discounted parking passes issued to trustees				440.00
Reserve for Contingencies				
Relocated for IT consulting & IT expense for LaSalle Consulting	-	-	0.0%	-
TOTAL ADMINISTRATIVE OPERATING EXPENSES BEFORE SPECIAL PROJECTS & INVESTMTS	7,257,720.00	4,346,408.33	59.9%	485,565.41

Report for Monthly Meeting No. 2019-10 on held on Thursday, October 24, 2019

ADMINISTRATIVE & OPERATING DISBURSEMENTS

	2019 BUDGET	YEAR-TO-DATE 09/30/19	YTD % EXPENDED	FOR APPROVAL
SPECIAL PROJECTS				
Information Systems				
Consulting: Website Redesign	\$ 12,000.00	\$ -	0.0%	\$ -
Document Mgmt. System: Insite	25,000.00	-	0.0%	-
PBS Maintenance & System Enhancement	308,000.00	159,250.00	51.7%	29,750.00
Novitas Business & Technology: Inv#3363, PBS Support & Maintenance, 09/19				29,750.00
Internal Backup Systems	50,000.00	-	0.0%	-
TOTAL ADMINISTRATIVE OPERATING EXPENSES BEFORE INVESTMENT	7,652,720.00	4,505,658.33	58.9%	515,315.41
INVESTMENT EXPENSES				
Investment Management Fees	8,472,895.00	3,169,940.86	37.4%	-
Custodial Management	410,000.00	-	0.0%	50,468.75
Northern Trust Company: Custody - Service period 01/01/19 - 03/31/19				50,468.75
Investment Advisory Services	290,000.00	145,000.00	50.0%	-
Investment Legal Services	200,000.00	-	0.0%	-
TOTAL INVESTMENT EXPENSES	9,372,895.00	3,314,940.86	35.4%	\$ 50,468.75
TOTAL ADMINISTRATIVE OPERATING AND INVESTMENT EXPENSES				\$ 565,784.16

Trustee Johnson moved to approve disbursements as reflected above, to persons or firms in the amounts shown opposite their respective names. Seconded by Trustee Thompson.

Carried: Ayes - Trustee Johnson, Trustee McMahon and Trustee Thompson. Nays-None

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2019-10 held on Thursday, October 24, 2019

Resolved, that each of the following named members of the Fund be granted an annuity of the amount stated, and to continue for life, unless otherwise stated in the notes, provided that separation from the service of the City of Chicago shall have become effective as of such date:

EMPLOYEE ANNUITIES

<u>Name</u>	<u>Dept - Title</u>	<u>Eff Date</u>	<u>Annuity Amount</u>		<u>Notes</u>
			<u>Employee</u>	<u>Spouse</u>	
ANDERSON, PETER O	BE - SECURITY TEAM LEADER	09/01/2019	\$2,251.56	N/A	
ANDERSON, SARAH L	BE - TEACHER ASST	09/01/2019	\$1,498.30	N/A	
ANDERSON-WHEELER, LUVENIA M	TRANS - ADMIN ASST II	09/25/2018	\$2,201.01	N/A	
ARCHIBALD, IRMA J	BE - TEACHER ASST	08/01/2019	\$950.71	\$800.00	
ARMAND, HELEN J	FAMILY & SUPP - EPI	09/01/2019	\$5,151.37	N/A	
BENNETT, PASCHEL R	BE - ACADEMIC COMP COORD	09/01/2019	\$5,135.22	N/A	
BERGHOLZ-AMADO, BONITA S	POLICE - DIR FACILITIES MGMT	08/31/2019	\$5,937.59	\$4,772.00	R
BERRY, CYNTHIA	BE - NURSE	08/21/2019	\$3,637.14	\$1,958.85	
BONNER, CAPRIA	BE - LUNCHRM MGR	05/15/2019	\$1,379.96	\$864.76	
BOOKER, BARBARA A	BE - TEACHER ASST	09/04/2019	\$1,027.48	\$800.00	
BRANDONISIO, PAT	GEN SERV - MTD	08/31/2019	\$3,834.95	\$1,917.48	
BREHMER, MAUREEN A	WATER - FILTRATION ENG	08/01/2019	\$426.41	\$213.20	R
BROWN ANTHONY, JOE A	BE - ASSOC LR MGR II	08/27/2019	\$1,831.36	\$915.68	
BRYANT, DAVID A	PBC - OFFICER	09/22/2019	\$3,184.78	N/A	
BUTLER, ROBERT L	AVIATION - MTD	06/22/2019	\$2,775.08	N/A	
CARRASQUILLO, MAYELA	BE - SCH CLERK ASST	09/23/2018	\$1,477.02	\$814.74	
CARRION, CARMEN	BE - SCH CLERK	08/22/2019	\$4,270.46	N/A	
CLIFF, WILLIAM D	CPL - LIBRARY CLERK	04/25/2019	\$2,080.99	\$1,138.29	
COSTAS, STEPHEN A	TRANS - LINEMAN	09/01/2019	\$5,776.91	\$2,919.25	
CRUZAT, ERNESTO M	BLDGS - CIVIL ENG IV	08/31/2019	\$7,407.80	\$3,444.63	
DAKURAS, PETER M	OEMC - SUPV FIRE COMM OPER	09/01/2019	\$7,597.61	\$3,798.80	
DAVIS, SHALER	BE - ENG CLASS III	09/11/2018	\$5,388.46	\$2,694.23	
DE LA TORRE, MARIA C	OEMC - CROSSING GUARD	07/01/2019	\$1,254.20	\$790.06	
DIETZ, JANICE B	BE - TEACHER ASST II	09/04/2019	\$2,926.45	\$1,669.89	
ESTRADA, GEORGE A	WATER - OPER ENG GROUP A	09/01/2019	\$2,495.41	\$1,357.76	
GARZA, CORNELL	STS & SAN - MTD	08/27/2019	\$3,870.85	N/A	
GAUGHAN, PATRICK S	BE - ENG CLASS II	08/27/2019	\$4,897.55	\$2,584.86	R
GILMORE, GWENDOLYN A	BE - LRA	09/24/2019	\$850.00	\$800.00	
GLETTEN, KATHA Y	BE - TEACHER ASST II	07/01/2019	\$723.69	N/A	R
GONZALEZ, ALFREDO R	BE - TEACHER ASST	08/01/2019	\$2,565.84	N/A	
GONZALEZ, LORENZO G	BE - CUST WKR	08/31/2019	\$3,230.66	N/A	
GUTIERREZ, MARCELINO	TRANS - LINEMAN	08/28/2019	\$6,305.93	N/A	
HELM, WILLIAM	AVIATION - DEPUTY COMM	08/17/2019	\$1,475.57	N/A	R
JOHNSON, ANDREA M	OEMC - POLICE COMM OPER II	09/11/2019	\$6,175.01	N/A	
JOHNSON, HAROLD	WATER - PAINTER	08/17/2019	\$3,710.75	\$2,111.58	

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2019-10 held on Thursday, October 24, 2019

Resolved, that each of the following named members of the Fund be granted an annuity of the amount stated, and to continue for life, unless otherwise stated in the notes, provided that separation from the service of the City of Chicago shall have become effective as of such date:

EMPLOYEE ANNUITIES

<u>Name</u>	<u>Dept - Title</u>	<u>Eff Date</u>	<u>Annuity Amount</u>		<u>Notes</u>
			<u>Employee</u>	<u>Spouse</u>	
KHAN, INAYAT U	WATER - WATER RATE TAKER	09/01/2019	\$5,613.48	\$2,806.74	
LATCHIN, JOEL S	WATER - WATER RATE TAKER	09/22/2019	\$1,037.86	N/A	
LIEBERMAN, MICHAEL I	LAW - SR ATTY	08/01/2019	\$1,152.55	\$576.28	R
LOWE, LOLA M	BE - COOK II	09/13/2019	\$1,121.38	N/A	
LOZANO, TERESA	BE - LRA	08/20/2019	\$850.00	\$800.00	
MARADKEL, FLORANS S	BE - LRA	09/01/2019	\$1,353.71	\$800.00	
MARTIN, DENISE	OEMC - CROSSING GUARD	09/01/2019	\$850.00	N/A	
MARTY, MARY E	BE - SCH CLERK	08/31/2019	\$4,040.93	N/A	
MAYFIELD, WINNIE N	BE - TEACHER ASST	07/25/2019	\$1,523.77	N/A	
MC MANUS, WILLIAM R	OEMC - FIRE COMM OPER	07/01/2019	\$4,172.23	\$2,535.88	
MEDINA, ORLANDO	AVIATION - ASST TO THE COMM	09/11/2019	\$3,880.80	\$1,857.93	
MILLER, ROBERT	CPL - LIBRARIAN IV	09/16/2019	\$6,783.00	N/A	
MORRELL, CLARETHA J	BE - SCH CLERK	09/01/2019	\$3,478.23	\$1,739.12	
MUIR, JEANINE E	BE - SCH CLERK	09/05/2019	\$3,522.67	\$1,761.34	R
MURPHY, JEANNE M	BE - INTERPRETER CLERK	07/01/2019	\$2,421.59	\$1,856.71	
NORA, PATRICIA C	CPL - JR LIBRARY CLERK	05/25/2019	\$341.42	N/A	RF
O CONNELL, JENNIE	BE - SCH SOC SERV ASST	09/25/2019	\$596.06	\$800.00	S
O CONNOR, MICHAEL J	OEMC - MACHINIST	09/01/2019	\$6,415.27	\$3,357.61	
PALMER, SHARON L	BE - SCH BUSINESS MGR	06/29/2019	\$5,417.18	N/A	R
PEPPERS, BARBARA J	BE - LUNCHRM MGR	08/31/2019	\$1,494.45	N/A	
PERERA, JOSEFINA	AGING - ASST SPEC	06/05/2019	\$969.23	\$484.62	R
PEREZ, JOSEPH H	AVIATION - CUST WKR	09/14/2019	\$2,886.18	N/A	
PETSCHENKO, MICHAEL	FLEET/FACIL MGMT - MACHINIST	08/31/2019	\$6,593.78	\$3,418.07	
PRADO, PATRICIA	FAMILY & SUPP - PROJECT COORD	09/19/2019	\$2,777.03	N/A	
RECCHIA, JOHN T	AVIATION - MTD	09/01/2019	\$4,765.62	\$2,382.81	
RICO, EFREN	AVIATION - SECURITY GUARD	08/01/2019	\$319.82	N/A	R
ROSSI, ROY P	STS & SAN - EQUIPMENT DISPATCHER	09/01/2019	\$4,032.84	\$2,695.33	
RYAN, PATRICK J	LAW - DIR ADMIN	08/01/2019	\$3,513.40	\$2,087.06	R

Effective 10/1/19, the employee annuity increased from \$3,513.40 to \$3,708.59 and the spouse annuity increased from \$2,087.06 to \$2,203.80 due to payment for past service after resignation date.

SACHS, LARRY E	POLICE - DIR GRANTS MGMT	09/01/2019	\$3,121.59	\$1,849.11	B
SAMUEL, LUCINDA F	CPL - SR LIBRARY CLERK	09/01/2019	\$3,645.97	N/A	
SAWYER, KENNETH	STS & SAN - MTD	09/01/2019	\$4,995.47	\$3,159.00	
SHIPPS, ANNETTE S	AVIATION - SECURITY SGT	09/01/2019	\$5,409.42	N/A	
SZYKOWNY, ROBERT R	STS & SAN - MTD	09/01/2019	\$4,995.82	\$2,497.91	

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2019-10 held on Thursday, October 24, 2019

Resolved, that each of the following named members of the Fund be granted an annuity of the amount stated, and to continue for life, unless otherwise stated in the notes, provided that separation from the service of the City of Chicago shall have become effective as of such date:

EMPLOYEE ANNUITIES

<u>Name</u>	<u>Dept - Title</u>	<u>Eff Date</u>	<u>Annuity Amount</u>		<u>Notes</u>
			<u>Employee</u>	<u>Spouse</u>	
TODT, GEORGE R	HEALTH - SYSTEM ANALYST	08/01/2019	\$591.88	N/A	R
TROTTER, VALERIE A	BE - SCH CLERK	09/10/2019	\$866.24	N/A	
VAZQUEZ LUCIANO, VELMA	FAMILY & SUPP - SPECIAL ASST	09/01/2019	\$5,075.12	N/A	R
VAZQUEZ, ALFREDO P	BE - ENG CLASS II	01/19/2019	\$5,479.86	\$2,925.83	
VELAZQUEZ, NANCY B	BE - TEACHER ASST	08/27/2019	\$2,501.65	\$1,326.96	
VILLAPIANO, LOUIS	HEALTH - CLINIC CLERK	07/01/2019	\$369.83	\$184.92	R
WADE, FRANKLIN D	STS & SAN - MTD	08/20/2019	\$3,330.65	\$2,990.87	
WILLIAMS, CARIE C	BE - TEACHER ASST	08/14/2019	\$2,272.24	N/A	
WILLIAMS, DAISY	OEMC - CROSSING GUARD	09/01/2019	\$1,254.33	N/A	
WILLIAMS, REGINALD B	TRANS - LAMP MAINTENANCE WKR	09/01/2019	\$4,219.49	N/A	
Total Employee Annuities	78 Case(s)		\$245,758.12		

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2019-10 held on Thursday, October 24, 2019

Resolved, that each of the following widows, widowers, minor children, and certain other relatives of former members of the Fund be granted annuities of the amounts stated, and to continue until the expiration date indicated.

SPOUSE ANNUITIES

<u>Former Employee Name</u>	<u>Dept - Title</u>	<u>Eff Date</u>	<u>Monthly Annuity</u>	<u>Annuity Expires</u>	<u>Notes</u>
CASTANEDA, MAGDA	FAMILY & SUPP - HUMAN SERV WKR	08/09/2019	\$2,093.05	Death	
CHARLESTON, JESSE	WATER - PLUMBER	08/09/2019	\$2,610.93	Death	
CHRISTOPHER, ANTHONY	HOUSING - DIR OF RELOCATION	08/20/2019	\$3,715.70	Death	
CONLON, JAMES	STS & SAN - SIGNAL REPAIRMAN	08/08/2019	\$790.62	Death	S
CZERECHOWICZ, JOHN	BE - PROV ELEC MECH	08/23/2019	\$800.00	Death	
DICKEN, CALOGERA	WATER - ADMIN ASST II	09/08/2019	\$921.23	Death	
DOSEN, PETER	AVIATION - INFORMATION CLERK	08/29/2019	\$1,147.59	Death	
GAMMONS, LINDA	BE - SCH BUS AIDE	04/20/2019	\$800.00	Death	
HINTON, JOHNIE	BE - CUSTODIAN	04/13/2019	\$1,151.95	Death	
HOOKE, MATTHEW	TRANS - FOREMAN CEMENT FINISHERS	06/07/2019	\$800.00	Death	
HOOPER, LOUIS	BE - CUSTODIAL WKR	06/04/2019	\$1,611.14	Death	
JONES, JOHN	BE - PORTER	08/19/2019	\$730.77	Death	
KOSTUSH, KEITH	OEMC - LINEMAN	08/18/2019	\$3,511.74	Death	
KREBS, URSULA	BE - ASSOC LR MGR	06/24/2019	\$800.00	Death	
MITTENTHAL, ROBERT	STS & SAN - MTD	01/19/2019	\$2,483.32	Death	
MOORE-MATTHEW, AUDREY	BE - TEACHER ASST	08/28/2019	\$937.94	Death	
ODONNELL, MARCUS	POLICE - OPER ENGR GROUP A	08/05/2019	\$3,239.56	Death	
REESE, SAMUEL	BE - TEACHER ASST	08/07/2019	\$1,020.15	Death	
RIGGS, CHARLES	BE - ENG CUST V	07/26/2019	\$3,539.16	Death	
RIVAS, OLGA	BE - LUNCHRM MGR	07/19/2019	\$1,419.67	Death	
ROOKS, GWENDOLYN	BE - TEACHER ASST	03/13/2019	\$1,088.22	Death	
SHERROD, JOHN	GEN SERV - PAINTER	08/10/2019	\$3,332.94	Death	
SMITH, JAMES	CORRECTIONS - OFFICER	10/18/2018	\$161.81	Death	R
SMITH, MAURICE	BE - SCH SECURITY OFFICER	08/01/2019	\$616.29	Death	
WYCHE, SALLIE	BE - TEACHER AIDE	08/23/2019	\$1,371.16	Death	R
Total Spouse Annuities	25 Case(s)		\$40,694.94		

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2019-10 held on Thursday, October 24, 2019

Resolved, that each of the following widows, widowers, minor children, and certain other relatives of former members of the Fund be granted annuities of the amounts stated, and to continue until the expiration date indicated.

CHILD(REN) ANNUITIES

<u>Former Employee Name</u>	<u>Eff Date</u>	<u>Monthly Annuity</u>	<u>Annuity Expires</u>	<u>Notes</u>
PYKA, STEVEN	06/02/2019	\$0.00	08/2019	
Total Child(ren) Annuities	1 Case(s)	\$0.00		

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2019-10 held on Thursday, October 24, 2019

Resolved, that each of the following widows, widowers, minor children, and certain other relatives of former members of the Fund be granted annuities of the amounts stated, and to continue until the expiration date indicated.

REVERSIONARY ANNUITIES

<u>Former Employee Name</u>	<u>Eff Date</u>	<u>Monthly Annuity</u>	<u>Annuity Expires</u>	<u>Notes</u>
WILLIAMS, ROY	05/06/2019	\$182.00	Death	B
Total Reversionary Annuities	1 Case(s)	\$182.00		

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2019-10 held on Thursday, October 24, 2019

Resolved, that each of the following named members of the Fund, or widows, widowers, or minor children of former members of the Fund be granted an adjusted annuity of the amount stated, and to continue for life, unless otherwise stated.

ADJUSTED ANNUITIES

<u>Name</u>	<u>Reason</u>	<u>Eff Date</u>	<u>Annuity Amount</u>		
			<u>Employee</u>	<u>Spouse/Child</u>	
AYALA, MARIA G	Retroactive Increase in Salary	11/01/2018	\$1,084.67	N/A	ORG
			\$1,101.15	N/A	ADJ
BARRERA, FELIX	Retroactive Increase in Salary	01/11/2019	\$1,043.47	N/A	ORG
			\$1,060.20	N/A	ADJ
COPELAND, VERNIDETTE	Retroactive Increase in Salary	03/30/2019	\$757.55	\$800.00	ORG
			\$776.38	\$800.00	ADJ
DAVID, LINDA Y	Retroactive Increase in Salary	12/30/2017	\$1,008.19	\$800.00	ORG
			\$1,011.80	\$800.00	ADJ
DEVLOO, RITA M	Retroactive Increase in Salary	12/01/2018	\$1,267.14	N/A	ORG
			\$1,286.76	N/A	ADJ
ESPINOSA, ESTHER	Retroactive Increase in Salary	12/01/2018	\$876.30	\$800.00	ORG
			\$890.13	\$800.00	ADJ
EVANS, MARILYN	Retroactive Increase in Salary	12/01/2017	\$939.57	N/A	ORG
			\$942.71	N/A	ADJ
EVANS, ROSEMARY	Retroactive Increase in Salary	12/01/2017	\$1,782.23	N/A	ORG
			\$1,787.97	N/A	ADJ
GARCIA, VICTORIA	Retroactive Increase in Salary	12/28/2017	\$885.50	N/A	ORG
			\$888.53	N/A	ADJ
GLOUDEMAN, CAROLYN	Retroactive Increase in Salary	06/23/2018	\$1,353.27	\$800.00	ORG
			\$1,399.46	\$800.00	ADJ
GUARDIOLA, REBECA	Retroactive Increase in Salary	07/01/2018	\$1,219.32	\$800.00	ORG
			\$1,233.72	\$800.00	ADJ
HAWKES, SANDRA J	Retroactive Increase in Salary	12/01/2017	\$1,418.43	N/A	ORG
			\$1,423.13	N/A	ADJ
HINOJOSA, JAMES M	Retroactive Increase in Salary	01/01/2018	\$1,230.59	\$800.00	ORG
			\$1,235.01	\$800.00	ADJ
HOUGHTON, CAROLYN T	Retroactive Increase in Salary	12/16/2017	\$617.72	N/A	ORG
			\$620.28	N/A	ADJ

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
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DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2019-10 held on Thursday, October 24, 2019

Resolved, that each of the following named members of the Fund, or widows, widowers, or minor children of former members of the Fund be granted an adjusted annuity of the amount stated, and to continue for life, unless otherwise stated.

ADJUSTED ANNUITIES

<u>Name</u>	<u>Reason</u>	<u>Eff Date</u>	<u>Annuity Amount</u>		
			<u>Employee</u>	<u>Spouse/Child</u>	
JUAREZ, MARIA E	Retroactive Increase in Salary	04/01/2018	\$1,055.33 \$1,063.74	N/A N/A	ORG ADJ
KEMP, DEIRDRE	Retroactive Increase in Salary	01/12/2019	\$1,588.88 \$1,615.64	N/A N/A	ORG ADJ
KIMBLE, CYNTHIA M	Retroactive Increase in Salary	12/30/2017	\$819.22 \$822.18	N/A N/A	ORG ADJ
KOROLIS, HELEN	Retroactive Increase in Salary	08/24/2018	\$1,042.02 \$1,054.86	N/A N/A	ORG ADJ
MACE, TONY M	Retroactive Increase in Salary	03/01/2019	\$1,506.23 \$1,543.79	N/A N/A	ORG ADJ
MALONE, SHIRLEY J	Retroactive Increase in Salary	07/01/2018	\$1,381.08 \$1,398.10	\$818.53 \$819.84	ORG ADJ
MILLER, LOUISE	Retroactive Increase in Salary	07/01/2018	\$1,305.89 \$1,321.98	N/A N/A	ORG ADJ
NAVARRO, MARIA L	Retroactive Increase in Salary	05/26/2018	\$1,133.90 \$1,142.93	\$800.00 \$800.00	ORG ADJ
POPE, ANGELA D	Retroactive Increase in Salary	09/17/2018	\$767.80 \$773.90	N/A N/A	ORG ADJ
PORTER, GLORIA A	Retroactive Increase in Salary	03/14/2019	\$830.17 \$845.48	\$800.00 \$800.00	ORG ADJ
RUELAS, VICTOR M	Retroactive Increase in Salary	03/06/2018	\$1,124.73 \$1,133.43	\$800.00 \$800.00	ORG ADJ
RUIZ, MARIA A	Retroactive Increase in Salary	09/07/2018	\$932.42 \$945.05	\$800.00 \$800.00	ORG ADJ
SHEGOG, VERLICIA A	Retroactive Increase in Salary	03/01/2019	\$988.58 \$1,003.89	N/A N/A	ORG ADJ
WALKER, PATTIE J	Retroactive Increase in Salary	11/28/2018	\$1,019.05 \$1,034.98	N/A N/A	ORG ADJ

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2019-10 held on Thursday, October 24, 2019

Resolved, that each of the following named members of the Fund, or widows, widowers, or minor children of former members of the Fund be granted an adjusted annuity of the amount stated, and to continue for life, unless otherwise stated.

ADJUSTED ANNUITIES

<u>Name</u>	<u>Reason</u>	<u>Eff Date</u>	<u>Annuity Amount</u>		
			<u>Employee</u>	<u>Spouse/Child</u>	
WEBB, ELOISE	Retroactive Increase in Salary	07/01/2018	\$876.30	N/A	ORG
			\$887.10	N/A	ADJ
WELLINGTON, LORRAINE M	Retroactive Increase in Salary	12/01/2018	\$1,145.99	N/A	ORG
			\$1,163.90	N/A	ADJ
YOUSIF, LIDA Y	Retroactive Increase in Salary	12/30/2017	\$1,143.62	\$800.00	ORG
			\$1,147.71	\$800.00	ADJ
ZERMENO DE FLORES, EVA H	Retroactive Increase in Salary	12/01/2017	\$1,259.21	\$800.00	ORG
			\$1,263.86	\$800.00	ADJ

Total Adjusted Annuities

32 Case(s)

Trustee Johnson moved that the resolutions be adopted and that the applicants be granted employee, widow(er), child, reversionary, or adjusted annuities for the period and at the rates stated opposite their respective names. Seconded Trustee Thompson. Carried: Ayes- Trustee Johnson, Trustee McMahon and Trustee Thompson. Nays-None.

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2019-10 held on Thursday, October 24, 2019

The following employees have filed application for Duty Disability Benefits. The applications have been examined by the Medical Examiner for this Fund who recommended the following periods of disability.

DUTY DISABILITY

<u>Name</u>	<u>Dept</u>	<u>Eff Date</u>	<u>Fol-Up Date</u>	<u>Term Date</u>	<u>Rate</u> <u>Per Day</u>	<u>*No. of</u> <u>Children</u>
BADDOUR, JAD M	FINANCE	09/18/18	11/01/19		\$130.36	
BRAZEL, JAMES P	FLEET	02/19/19		04/14/19	\$204.25	
BROOKS, GENTRAL C	GEN SERV	08/01/19	01/01/20		\$206.77	
HULL, DARRELL	FLEET	06/18/19	12/01/19		\$155.79	
JOHNSON, PRINCESS A	AVIATION	07/08/19	11/01/19		\$103.59	1
MORRIS, GAY E	AVIATION	04/28/15		10/04/19	\$166.31	
NIEVES, JAVIER R	GEN SERV	05/24/19	02/01/20		\$206.77	1
OWENS, SHERITA S	FINANCE	09/14/19		10/14/19	\$82.04	
SCANLON, DANIEL J	WATER	10/10/18	01/01/20		\$218.40	
Total DUTY DISABILITY		9 Case(s)			\$1,474.28	

* Based on 40 ILCS 5/8-160, the Employee shall also have a right to receive child's disability benefit of \$10.00 a month on account of each child less than 18 years of age. Rates will be prorated based on days of eligibility.

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2019-10 held on Thursday, October 24, 2019

The following employees have filed application for Ordinary Disability Benefits. The applications have been examined by the Medical Examiner for this Fund who recommended the following periods of disability.

ORDINARY DISABILITY

<u>Name</u>	<u>Dept</u>	<u>Eff Date</u>	<u>Fol-Up Date</u>	<u>Term Date</u>	<u>Rate</u> <u>Per Day</u>
ARNOLD, DENISE C	AVIATION	10/04/19	12/01/19		\$91.25
BIGGINS, AUDRIENE A	POLICE	09/08/19	01/01/20		\$91.25
CALDERON RAMOS, ANGELINA	AVIATION	07/25/19		09/02/19	\$101.36
CINKO, LEO P	FLEET	09/23/19	01/01/20		\$140.61
COVARRUBIAS, JUAN C	WATER	10/11/19	07/01/20		\$145.31
CURTIS, WILLIAM A	WATER	08/31/19	11/01/19		\$103.86
DELGADO, JUAN	GEN SERV	07/05/19		08/02/19	\$137.76
GALIMORE, TERRY L	STS & SAN	10/10/19	12/01/19		\$103.86
HARVEY, DERRICK J	FLEET	09/26/19	02/01/20		\$140.61
HOLT, RUBY	OEMC	09/05/19	01/01/20		\$18.52
JOHNSON III, THEODORE R	TRANS	08/17/19		03/27/20	\$103.86
KUNATH, GRACE N	FINANCE	10/07/19	02/01/20		\$80.33
MARTINEZ, SILVIA	BE	07/11/19	11/01/19		\$52.09
MIKOLS, JOHN F	FAMILY & SUPP	10/04/19	01/01/20		\$119.92
MOORE, CAROLYN	BE	01/07/15		01/20/17	\$21.77
NOTARO III, JOSEPH	TRANS	09/07/19	02/01/20		\$152.15
O'DONNELL, GISELA E	TRANS	08/03/19		10/07/19	\$152.15
SANTIAGO, MARK D	GEN SERV	09/16/19	01/01/20		\$103.86
SEILER, CHARLOTTE L	COPA	09/30/19		12/15/19	\$79.50
WEBB, DEREK	POLICE	07/15/19	03/01/20		\$126.21
WILLIAMS, OTHA M	STS & SAN	04/13/19	11/01/19		\$103.86
Total ORDINARY DISABILITY		21 Case(s)			\$2,170.09

Trustee Johnson moved that the applicants for Ordinary and Duty disability benefits be granted such benefits for the period and at the rate shown opposite their respective names. Seconded Trustee Thompson. Carried: Ayes- Trustee Johnson, Trustee McMahon and Trustee Thompson. Nays-None.

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2019-10 held on Thursday, October 24, 2019

The following employees receiving Duty Disability Benefits have applied for extension of such benefits. The applications have been examined by the Medical Examiner for this Fund who recommended the following extensions.

DUTY-EXTENSION OF

<u>Name</u>	<u>Dept</u>	<u>Start Date</u>	<u>Period</u>	<u>Ext Req</u>	<u>Rate Per Day</u>	<u>*No. of Children</u>
BAILEY, ROBERT J	WATER	05/06/16	09/01/20	MED	\$200.88	
BOARDEN, JOANN	FINANCE	02/20/19	01/01/20	NTE	\$138.62	
COOK, SCOTT R	TRANS	05/25/11	07/01/20	MED	\$192.76	
DAMARJIAN, GARABED J	TRANS	05/22/18	09/01/20	MED	\$161.16	
DAVIDSON, LUCAS P	WATER	05/27/19	01/01/20	MED	\$218.40	2
GOMEZ, WILLIAM	WATER	01/20/04	09/01/20	MED	\$74.05	
JOHNSON, ALFRED H	FINANCE	02/20/19	02/01/20	MED	\$120.50	
KLEST, SHERRI	WATER	04/29/19	01/01/20	MED	\$155.79	
LAZZARO, JOSEPH E	GEN SERV	12/01/18	01/01/20	MED	\$185.15	
MCMASTER, RAYMOND H	TRANS	10/25/18	02/01/20	MED	\$193.40	
MIRANDA JR, OSWALD	WATER	03/18/19	01/01/20	MED	\$209.85	
MULLINS, STARLING H	STS & SAN	11/23/15	09/01/20	MED	\$149.72	
SANCHEZ, ROBERT R	GEN SERV	10/01/04	03/01/20	MED	\$57.49	
VALDEZ, RODNEY R	STS & SAN	08/08/18	04/01/20	MED	\$198.95	
VASQUEZ, SERGIO	STS & SAN	03/11/19	12/01/19	MED	\$166.09	
ZIOMEK, JEFFREY G	TRANS	10/09/17	09/01/20	MED	\$147.49	
Total DUTY-EXTENSION OF		16 Case(s)			\$2,570.30	

* Based on 40 ILCS 5/8-160, the Employee shall also have a right to receive child's disability benefit of \$10.00 a month on account of each child less than 18 years of age. Rates will be prorated based on days of eligibility.

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
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DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2019-10 held on Thursday, October 24, 2019

The following employees receiving Ordinary Disability Benefits have applied for extension of such benefits. The applications have been examined by the Medical Examiner for this Fund who recommended the following extensions.

ORDINARY-EXTENSION OF

<u>Name</u>	<u>Dept</u>	<u>Start Date</u>	<u>Period</u>	<u>Ext Req</u>	<u>Rate Per Day</u>
ALVARADO GNIADE, DEBORAH	POLICE	01/03/19	02/01/20	MED	\$97.94
AVINA, EVA M	OEMC	08/25/17	03/01/20	MED	\$101.36
BINIAK, DEBBIE M	FIRE	08/10/18	12/01/19	MED	\$148.68
BUCHANAN, JACK D	GEN SERV	06/07/19	07/01/20	MED	\$137.85
COLEMAN, GENORE	BE	01/18/19	04/01/20	MED	\$27.23
CRISTE, SUSAN	FINANCE	02/06/18	02/01/20	MED	\$87.50
DEVER, NICK	WATER	05/17/15	05/16/20	CX	\$162.21
HAWKINS, CEDRIC B	STS & SAN	11/26/16	09/01/20	MED	\$101.15
HERNANDEZ, OFELIA E	LAW	03/21/19	01/01/20	MED	\$100.14
LUCKOW, MICHAEL E	STS & SAN	12/24/16	02/01/20	MED	\$101.44
MC INTYRE, ROSEANNA	WATER	02/18/19	03/01/20	MED	\$100.14
MONTES, ILIA Y	BE	06/03/17	09/01/20	MED	\$32.75
MUELLER, JOSEPH C	WATER	03/17/19	03/01/20	MED	\$137.25
O NEAL, FREDRICK W	GEN SERV	10/03/16	11/04/19	CX	\$131.35
QUETELL, CARLOS R	FINANCE	03/13/19	03/01/20	MED	\$96.59
STROUD JR JR , JAMES E	WATER	10/01/18	09/01/20	MED	\$123.15
TRAVIS COOK, LESLIE R	WATER	08/31/18	06/01/20	MED	\$117.91

Total ORDINARY-EXTENSION OF

17 Case(s)

\$1,804.64

Trustee Johnson moved that the applicants for extension of Ordinary and Duty disability benefits shown hereinbefore be granted such extension for the period and at the rate shown opposite their respective names. Seconded Trustee Thompson. Carried: Ayes- Trustee Johnson, Trustee McMahon, and Trustee Thompson. Nays-None.

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2019-10 held on Thursday, October 24, 2019

ADJUSTED DUTY DISABILITY

<u>Name</u>	<u>Reason</u>	<u>Start Date</u>	<u>To Date</u>	<u>Rate</u> <u>Per Day</u>
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NONE

ORG
ADJ

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2019-10 held on Thursday, October 24, 2019

ADJUSTED ORDINARY DISABILITY

<u>Name</u>	<u>Reason</u>	<u>Start Date</u>	<u>To Date</u>	<u>Rate</u> <u>Per Day</u>	
ARMAND, HELEN J	Retro Pay Inc	11/26/18	03/25/19	\$104.86	ORG
		11/26/18	03/25/19	\$106.96	ADJ
Total ADJUSTED ORDINARY DISABILITY		1 Case(s)			

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2019-10 held on Thursday, October 24, 2019

APPLICATION FOR MEMBERSHIP

The following named employees, officers, or officials, required to file written application for membership in the Fund, have filed such application, and the records indicate they qualify for membership by reason of having the necessary service or other requirements.

<u>Name</u>	<u>Title</u>	<u>Department</u>
NONE		

CHANGE OF BIRTHS

The following named employees have submitted documentation showing a date of birth different from the Fund's records and have requested that the Fund correct its records in accordance with the supporting documentation provided.

<u>Name</u>	<u>Date of Birth</u>	<u>Supporting Document</u>
GONZALEZ, ALFREDO R	From To	Birth Certificate
LOWE, LOLA M	From To	Birth Certificate
WADE, FRANKLIN D	From To	Birth Certificate

Trustee Johnson moved that the records of the Fund shown hereinbefore be corrected to show that each individual was born on the date indicated on the document submitted by the member as proof to this Board. Seconded Trustee Thompson. Carried: Ayes- Trustee Johnson, Trustee McMahon and Trustee Thompson. Nays-None.

ADMINISTRATIVE REVIEW 40 ILCS 5/8-252

The following named members are recommended for a hearing before the Board in accordance with 40 ILCS 5/8-252.

<u>Name</u>	<u>Status</u>	<u>Relevant Statute</u>
NONE		

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2019-10 held on Thursday, October 24, 2019

City Treasurer's Statement of Account as of 09/30/2019

Investments at Market:

City Treasurer's Office, 09/30/2019	\$507,107.64	
Northern Trust, 09/30/2019 - Unaudited	\$3,659,018,368.00	
	<hr/>	
Total Investments		\$3,659,525,475.64

Petty Cash Fund:

\$400.00

Total Cash and Investments

\$3,659,525,875.64

Trustee Johnson moved that the Treasurer's Report be received and placed on file. Seconded Trustee Thompson. Carried: Ayes- Trustee Johnson, Trustee McMahon and Trustee Thompson. Nays-None.

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2019-10 held on Thursday, October 24, 2019

PUBLIC COMMENT

There were no requests to address the Board.

Trustee Soni arrived at 9:07 a.m.

Trustee Conyears-Ervin arrived at 9:16 a.m.

The following topics were taken out of order.

UPDATE ON FUND'S NET POSITION

Mr. Yoon provided the Board with a summary of the Net Position of the Fund as of September 30, 2019.

LEGISLATION

Mr. Molaro, the Fund's Legislative Liaison, presented the Board with proposed legislation for 2019 Veto Session. Mr. Molaro notified the Board that if legislation is not filed in November Veto Session, the General Assembly would not be back in session until January 2020.

Ms. Ruffolo suggested that further discussion occur regarding legislation at the Special November meeting on November 12, 2019.

At the recommendation of counsel, the Board asked Mr. Molaro to report back to General Assembly that the Board is considering introducing Legislation to address funding issues.

INVESTMENTS

Market Environment

Mr. Wesner provided a report on the current state of the market.

Monthly Performance Report

Mr. Wrubel reviewed the highlights from the Fund's September investment performance.

MEABF Staff Investment Report

Mr. Yoon presented the Fund's investment report. Trustee Conyears-Ervin requested that staff breakdown the MWDBE Brokerage be further broken down to from MWDBE percentages to percentages indicating Ethnicity.

WatchList

Mr. Yoon reported no changes to the current Watchlist.

Liquidity Needs

Mr. Yoon reviewed the current liquidity needs of the Fund. Based on the recommendation of the Staff and Investment Consultant, Trustee Johnson made a motion to liquidate up to \$55 million in order to assist with November benefit payments. Seconded by Trustee Thompson.

Carried: Ayes- Trustee Conyears-Ervin, Trustee Johnson, Trustee McMahon, Trustee Soni and Trustee Thompson. Nays-None.

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2019-10 held on Thursday, October 24, 2019

Update On Global Low Volatility Request for Proposal

This topic was discussed in closed session.

ADMINISTRATIVE REPORTS

Update on PBS

Ms. Rials, Contribution Accounting Supervisor, updated the Board regarding the current operations and the major development to production by Novitas of the Fund's Pension Benefit System.

Ms. Ruffolo also stated the Board that based on her current RFP responses there will be a significant cost increase for a new Pension Benefit System.

Update on Auditor Request for Proposal

Ms. Ruffolo updated the Board on the responses received from the current Auditor Request for Proposal.

INTERIM EXECUTIVE DIRECTOR REPORT

Certification of Trustee Election

Ms. Ruffolo notified the Board that the 2019 Trustee Election has been certified since the candidate; Mr. Thomas J. McMahon was unopposed.

Trustee Thomas J. McMahon was elected Trustee for the term December 1, 2019 through November 30, 2022.

Semi Annual Executive Session Review

The Board was presented with a written memorandum regarding the required semi-annual review of closed session minutes and possible destruction of verbatim recordings pursuant to the Illinois Open Meetings Act. Based on the recommendation of staff and Counsel, Trustee Thompson made a motion to approve the recommendations in the written memorandum as presented. Seconded by Trustee Conyears-Ervin.

Carried: Ayes- Trustee Conyears-Ervin, Trustee Johnson, Trustee McMahon, Trustee Soni and Trustee Thompson.

FOIA Update

Ms. Ruffolo updated the Board on all requests made under the Illinois Freedom of Information Act.

Blind Mailings Relating to Healthcare

Trustee Johnson made a motion, contingent on the review and approval of information contained within each organizations' mailings by Trustee Soni, and consistent with the Fund's blind mailing policy, that the Fund participate in the annual mailings regarding City of Chicago group healthcare costs by both Blue Cross Blue Shield and Atena. Seconded by Trustee Conyears-Ervin.

Carried: Ayes- Trustee Conyears-Ervin, Trustee Johnson, Trustee McMahon, and Trustee Soni.

OLD BUSINESS/NEW BUSINESS

No old business or new business was discussed.

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2019-10 held on Thursday, October 24, 2019

LEGAL UPDATE

Ms. Burns discussed the result of the litigation between the Firemen's Annuity and Benefit Fund of Chicago and the City of Chicago regarding the utilization of the "intercept" to capture unpaid employers contributions.

Ms. Burns reported on the status of the transfer of funds from the Treasure's accounts to the MEABF's accounts.

Ms. Ruffolo notified the Board that there is a request for a hearing regarding the use of the shift differential in the calculation of retirement benefits. Ms. Burns gave a history on this matter. After discussion amongst the Board, it was decided that this would be further discussed at the Regular November Board Meeting.

Ms. Burns also touched on the proposed legislation pertaining to the consolidation of Article 3 and 4 Funds.

Fund Counsel notified the Board that they could find the status report on pending legal matters in the Board's materials.

ADJOURNMENT

, Trustee Johnson made a motion to adjourn the meeting at 10:52 a.m. Seconded Trustee Conyears-Ervin. Carried: Ayes- Trustee Johnson, Trustee McMahon and Trustee Thompson. Nays- None.